

## SCHEDULE

Regulation 3

## Approved Headings

<i>Income Data</i>	<i>Value £</i>
I01 (Funds delegated by the local authority)	
I02 (Funding for sixth form students)	
I03 (Special educational needs funding)	
I04 (Funding for minority ethnic pupils)	
I05 (Pupil premium)	
I06 (Other government grants)	
I07 (Other grants and payments received)	
I08 (Income from facilities and services)	
I09 (Income from catering)	
I10 (Receipts from supply teacher insurance claims)	
I11 (Receipts from other insurance claims)	
I12 (Income from contributions to visits etc)	
I13 (Donations and/or voluntary funds)	
I15 (Pupil focused extended school funding and/or grants)	
I16 (Community focused school funding and/or grants)	
I17 (Community focused school facilities income)	
I18 (Additional grant for schools)	

  

<i>Expenditure Data</i>	<i>Value £</i>
E01 (Teaching staff)	
E02 (Supply teaching staff)	
E03 (Education support staff)	
E04 (Premises staff)	
E05 (Administrative and clerical staff)	
E06 (Catering staff)	
E07 (Cost of other staff)	
E08 (Indirect employee expenses)	
E09 (Staff development and training)	
E10 (Supply teacher insurance)	
E11 (Staff related insurance)	
E12 (Building maintenance and improvement)	

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<i>Expenditure Data</i>	<i>Value £</i>
E13 (Grounds maintenance and improvement)	
E14 (Cleaning and caretaking)	
E15 (Water and sewerage)	
E16 (Energy)	
E17 (Rates)	
E18 (Other occupation costs)	
E19 (Learning resources)	
E20 (ICT learning resources)	
E21 (Examination fees)	
E22 (Administrative supplies)	
E23 (Other insurance premiums)	
E24 (Special facilities)	
E25 (Catering supplies)	
E26 (Agency supply teaching staff)	
E27 (Bought in professional services—curriculum)	
E28 (Bought in professional services—other)	
E29 (Loan interest)	
E30 (Direct revenue financing (revenue contributions to capital))	
E31 (Community focused school staff)	
E32 (Community focused school costs)	

<i>Capital Income Data</i>	<i>Value £</i>
C101 (Capital income)	
C103 (Voluntary or private income)	
C104 (Direct revenue financing)	

<i>Capital Expenditure Data</i>	<i>Value £</i>
De minimis level for capitalising expenditure	
CE01 (Acquisition of land and existing buildings)	
CE02 (New construction conversion and renovation)	
CE03 (Vehicles, plant, equipment and machinery)	
CE04 (Information and communication technology)	

<i>Balances Data</i>	<i>Value £</i>
<i>Opening Balances</i>	
OB01 (Opening pupil focused revenue balance)	

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<i>Balances Data</i>	
<i>Opening Balances</i>	<i>Value £</i>
OB02 (Opening community focused revenue balance)	
OB03 (Opening capital balance)	
<i>Closing Balances</i>	<i>Value £</i>
B01 (Committed revenue balances)	
B02 (Uncommitted revenue balances)	
B03 (Devolved formula capital balance)	
B05 (Other capital balances)	
B06 (Community focused school revenue balances)	

<i>Other Data</i>	
Explanation of warning messages (if applicable)	
The financial year in relation to which data is supplied	
Whether or not data is supplied in relation to a complete year	
Whether the school manages accounts on a cash or accrual basis	